

GOVERNMENT OF TELANGANA
ABSTRACT

Induction of Banks for conduct of Telangana State Government Business of Works & Projects Department in Ranga Reddy and Hyderabad District – Arrangement to shift the transactionsto different bank branches - Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.03

Dated:07-01-2015

Read the following:

1. G.O.Ms.No.9,Finance (TFR) Department, Dt:23.06.2014.
2. The Deputy Accountant General (Accounts & VLC), Lr.No.MAC/U-II/2014-15/56, dated 05.12.2014
3. Asst.GeneralManager(GBU),State Bank of India, Hyderabad Lr.No.GBU/HYD/172, dated 22.12.2014,

ORDER:

1. In the reference 1st read above, the Government has issued orders permitting the State Bank India to undertake all payments relating to Works Accounts Department of the State Government of Telangana.

2. In the reference 2nd read above, the Deputy Accountant General (Accounts & VLC) in his letter has requested to issue instructions to the Director of Treasuries and Accounts and Director of Works Accounts, Hyderabad Telangana State to take up the issue with the State Bank of India to shift the transactions of two different District Treasuries and e-receipts to separate bank branches on priority.

3. In the reference 3rd read above, the Asst. General Manager (GBU) State Bank of India, Koti, Hyderabad, has proposed the following changes: :

- (i) The State Bank of India, Osmangunj Branch will continue to handle the following business for the State of Telangana:
 - (a) Pay & Accounts Office, (Works & Projects), Hyderabad District;
 - (b) Cyber Treasury of Telangana State (as the transactions relate to Pan across the State of Telangana and the Directorate of Treasury & Accounts, Telangana State is situated at Hyderabad).
 - (c) This branch will report the transactions to District Treasury Office,

Hyderabad.

- (ii)
 - (a) The State Bank of India, Nampalli Branch will handle the business relating to Pay & Accounts Office, (Works & Projects) Ranga Reddy District.
 - (c) This branch will report the transactions to District Treasury Office, Ranga Reddy District.

4. Government after careful consideration of the matter here by permitted the State Bank of India to undertake all payments and transactions of Works Accounts Departments of Hyderabad and Ranga Reddy Districts are in the follows Branches of State Bank of India.

Sl. No.	Name of the Office and District	Name of the nodal Branch of State Bank of India.	Transactions
1.	Office of the Pay & Account, Works and Projects, Hyderabad	State Bank of India, Osmangunj Branch, Hyderabad	(i) Pay and Accounts Office, Works & Accounts, Hyderabad District. (ii) Cyber treasury of Telangana State (as the transactions relate to Pan across the State of Telangana and the Directorate of Treasury & Accounts, Telangana State is situated at Hyderabad). (iii) The Branch will report the transactions to District Treasury Office, Hyderabad District.
2.	Office of the Pay & Account, Works & Projects, Ranga Reddy, District	State Bank of India, Nampalli Branch., Hyderabad	(i) Pay and Accounts Office, Works & Accounts, Ranga Reddy District. (ii) The Branch will report the transaction to District Treasury Office, Rangareddy District.

5. The Director of Works Accounts, Telangana State, Hyderabad and the Director of Treasuries and Accounts Telangana are instructed to take action accordingly.

6. These instructions are also available in Telangana Government Website <http://www.tgfinance.gov.in> / <http://goir.tg.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To

All the Heads of Departments of Telangana,
All Secretariat Department of Telangana
The Principal Secretary, I&CAD Department, Telangana, Hyderabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad
The Director of Works and Accounts, Telangana, Hyderabad
The Pay and Accounts Officer, Telangana, Hyderabad
The Chief General Manager-in charge, RBI Dept. of Govt. and Bank accounts, Mumbai.
The Deputy General Manager, Integrated Banking Department, Reserve Bank of India, Saifabad, Hyderabad.
The Assistant General Manager, (GBU) State Bank of India. Govt. Banking Unit, 3rd Floor, LHO Building, Bank Street, Koti, Hyderabad.

Copy to:-

The Principal Accountant General (A&E) Telangana, Hyderabad
The Principal Accountant General (Audit-I) Telangana, Hyderabad
The Principal Accountant General (Audit-II) Telangana, Hyderabad
The Finance (EBS.VII) Department
The Finance (W&P) Department.
SF/SCs

// FORWARDED :: BY ORDER //

SECTION OFFICER